

Collin County, TexasUnaudited Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental FundsFor the One Month Ended October 31, 2014 and 2013
(Interim report numbers are subject to change)

	<u>October 31, 2014</u>	<u>October 31, 2013</u>
Revenues:		
Property taxes	\$ 5,314,341	\$ 3,526,754
Fees and charges for services	2,232,198	2,271,630
Intergovernmental revenue	949,796	953,532
Fines and forfeitures	311,917	244,608
Rental revenues	112,586	114,891
Interest	1,519,354	260,615
Miscellaneous	36,067	126,202
Total Revenues	<u>10,476,259</u>	<u>7,498,232</u>
Expenditures:		
Salaries and wages	8,011,655	4,441,428
Training and travel	16,246	34,926
Maintenance and operating	3,991,238	3,242,817
Capital projects - capital outlay	107,717	536,302
Debt service:		
Interest and fiscal charges	<u>1,500</u>	<u>-</u>
Total Expenditures	<u>12,128,356</u>	<u>8,255,473</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,652,097)</u>	<u>(757,241)</u>
Other financing sources (uses):		
Transfers in	350,000	85,010
Transfers out	<u>(398,000)</u>	<u>(72,372)</u>
Total other financing sources (uses)	<u>(48,000)</u>	<u>12,638</u>
Net change in fund balances	(1,700,097)	(744,603)
Fund balance - beginning	<u>405,201,740</u>	<u>372,799,262</u>
Fund balance - ending	<u>\$ 403,501,643</u>	<u>\$ 372,054,659</u>